

**TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2012**

General Fund Revenues			
Revenue Name	Account number	Budget	Comments
REAL ESTATE TAXES FULL YR	R1010	1,622,084	
ENTERPRISE ZONE TAX CREDIT	R1017	82,573	
PERSONAL PROP TAXES-CORP	R1020	1,050,000	
PERSONAL PROP TAXES-LOCAL	R1025	5,700	
PERSONAL PROP TAXES-UTIL	R1030	32,000	
PENALTIES & INTEREST	R1050	2,500	
LOCAL INCOME TAXES-STATE	R1060	264,000	
TAX DIFFERENTIAL-COUNTY	R1070	129,150	
LOCAL IMPACT FUND	R1081	1,678,100	
TRADERS LICENSE	R1120	1,000	
STATE AID FOR POLICE PROT	R1150	37,556	
POLICE CITATIONS	R1160	2,000	
POLICE ASSET SEIZURE REVENUE	R1161	2,000	
POLICE DOG CONTRIBUTIONS	R1162	1,500	
INTEREST INCOME POLICE ASSET	R1163	2,000	
SENATE BILL 508 PUBLIC SAFETY	R1165	1,188	Pass through funding
CECIL PARTNER. JUV. OUT.	R1171	60,042	
CRITICAL AREA GRANTS	R1200	2,700	
DNR ADA	R1216	500	
DNR CLEANUP GRANT	R1219	2,000	
MHAA GRANT	R1221	114,000	
MISC GRANTS	R1240	500	
INTEREST INCOME SAVINGS	R1250	10	
INTEREST INCOME MLGIP	R1255	9,000	
INTEREST INCOME LOCAL IMPACT	R1258	20	
INTEREST INCOM COM ACT CO	R1260	31	
INTEREST INCOME HEALTH SAV	R1270	3	
INTEREST INCOME POLICE ASSET	R1275	10	
MOTEL TAX	R1290	31,200	
COMMUNITY CENTER REFUND	R1320	2,000	
PARK FEES	R1330	3,500	
ADMISSION & AMUSEMENT	R1350	2,500	
BOA FEES	R1360	1,000	
BANK SHARES	R1370	888	
BOAT RAMP FEES	R1380	10,500	
CABLE TV FRANCHISE FEE	R1390	18,996	
COPIES & FAXES	R1410	250	
DONATIONS & CONTRIBUTIONS	R1420	1,000	
HIGHWAY USER REVENUES	R1430	43,560	
LANDLORD LICENSING FEES	R1435	9,945	
PLANNING, INSPECTION & REVIEW	R1440	200,000	
MISC. REVENUES	R1450	1,800	
REFUSE REBATE	R1460	20,655	
WASTE COLLECTION/DIS. FEE	R1490	600	
ZONING CERTIFICATES	R1500	1,500	
DECREASE TO RETAINED EARN	R1601		
Total Revenues General Fund		5,452,061	
Anticipated Expenditures		5,452,061	
Surplus / (Deficit)		0	

**TOWN OF PERRYVILLE, MD
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General Fund Expenditures			
Department Name	Dept. No.	Appropriation	Description
Mayor and Commissioners	1000	51,080	All other appropriations
Mayor and Commissioners	1000	268,532	Capital Outlay, Contingency
Total Mayor and Commissioners	1000	319,612	
Administrative	1100	228,626	Salaries, Employment Taxes, Benefits
Administrative	1100	25,850	All other appropriations
Administrative	1100	0	Capital Outlay
Total Administrative	1100	254,476	
Finance	1200	101,483	Salaries, Employment Taxes, Benefits
Finance	1200	8,950	All other appropriations
Finance	1200	700	Capital Outlay
Total Finance	1200	111,133	
Accounting & Legal	1250	33,899	All other appropriations
Planning & Zoning	1300	157,557	Salaries, Employment Taxes, Benefits
Planning & Zoning	1300	186,900	All other appropriations
Planning & Zoning	1300	700	Capital Outlay
Total Planning & Zoning	1300	345,157	
General Service	1400	10,764	Salaries, Employment Taxes, Benefits
General Service	1400	101,050	All other appropriations
General Service	1400	106,000	Capital Outlay
Total General Service	1400	217,814	
Police / Public Safety	1500	815,935	Salaries, Employment Taxes, Benefits
Police / Public Safety	1500	154,655	All other appropriations
Police / Public Safety	1500	93,000	Capital Outlay
Total Police / Public Safety	1500	1,063,590	
Juvenile Outreach Program	1550	20,750	Salaries, Employment Taxes, Benefits
Juvenile Outreach Program	1550	39,292	All other appropriations
Juvenile Outreach Program	1550	0	Capital Outlay
Total Juvenile Outreach Program	1550	60,042	
Public Works	1600	281,913	Salaries, Employment Taxes, Benefits
Public Works	1600	182,400	All other appropriations
Public Works	1600	281,500	Capital Outlay
Total Public Works	1600	745,813	
Sanitation & Waste Removal	1650	272,110	All other appropriations
Parks & Recreation	1700	96,797	Salaries, Employment Taxes, Benefits
Parks & Recreation	1700	68,200	All other appropriations
Parks & Recreation	1700	15,000	Capital Outlay
Total Parks & Recreation	1700	179,997	
Rodgers Tavern	1800	25,070	All other appropriations
Rodgers Tavern	1800	114,000	Capital Outlay
Total Rodgers Tavern	1800	139,070	
Debt Service	1900	31,248	Debt

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Department Name	Dept. No.	Appropriation	Description
Police / Public Safety	1500	122,338	Salaries, Employment Taxes, Benefits
Police / Public Safety	1500	49,800	All other appropriations
Police / Public Safety	1500	85,800	Capital Outlay
Total Police / Public Safety	1500	257,938	From Local Impact Fund
Juvenile Outreach Program	1550	93,500	Salaries, Employment Taxes, Benefits
Juvenile Outreach Program	1550	1,500	All other appropriations
Juvenile Outreach Program	1550	0	Capital Outlay
Total Juvenile Outreach Program	1550	95,000	From Local Impact Fund
Local Impact Fund Other		142,962	Salaries, Employment Taxes, Benefits
Local Impact Fund Other		195,000	All other appropriations
Local Impact Fund Other		62,900	Debt Service
Local Impact Fund Other		582,300	Capital Outlay
Local Impact Fund Other		342,000	Reimbursement to PNG
Local Impact Fund Other		1,325,162	From Local Impact Fund
Total Local Impact Fund		1,678,100	
Total General Fund		5,452,061	

**TOWN OF PERRYVILLE, MD
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Water Fund Revenues			
Revenue Name	Account number		Comments
WATER SERVICE CHGS	R2040	952,112	
PENALTIES & INTEREST	R2050	1,000	
SERVICE FEE-SHUT OFF	R2080	1,500	
LOCAL IMPACT FUND	R2081	25,881	
WATER CONNECTION CHGS	R2090	336,700	
TOWER CO. RENT	R2100	17,424	
VERIZON RENT	R2101	21,476	
ATLANTIC BROADBAND RENT	R2102	2,400	
T-MOBILE (OMNIPPOINT) RENT	R2103	24,457	
CRICKET COMMUNICATIONS RENT	R2104	7,362	
SHOP'S AT PERRYVILLE AD/RENT	R2106	6,000	
INT. INCOME-SAVINGS	R2250	66	
INTEREST INCOME MLGIP W&S	R2255	1	
MISC. REVENUE	R2460	500	
SALE OF FIXED ASSETS	R2480	75,000	
READING FEES	R2510	2,000	
WATER MODEL FEE	R2520	5,000	
ANTICIPATED SURPLUS	R2600		
DECREASE TO RETAINED EARN	R2601	7,348	
Total Water Fund Income		1,486,226	
Anticipated Expenses		1,486,226	
Surplus / (Deficit)		0	
Water Fund Expenses			
Department Name	Dept. No.	Appropriation	Description
Water	2000	376,377	Salaries, Employment Taxes, Benefits
Water	2000	535,674	All other appropriations
	2000		Capital Outlay, Connection Reserve, Debt, Contingency
Total Water Fund		1,460,346	
Water - Local Impact Fund	2000	25,880	Salaries, Employment Taxes, Benefits
Total Water - Local Impact Fund		25,880	
Total Water Fund	2000	1,486,226	

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Sewer Fund Revenues			
Revenue Name	Account number	Budget	Comments
SEWER SERVICE CHGS	R3040	824,499	
PENALTIES & INTEREST	R3050	700	
LOCAL IMPACT FUND	R3081	50,881	
SEWER CONNECTION CHGS	R3090	336,700	
IMPACT FEE	R3100	67,000	
VA SEWER REVENUE	R3110	350,000	
INTEREST INCOME MLGIP	R3255	420	
INT. INCOME PNC W&S	R3256	67	
INT. INCOME-PNC CD	R3275	20	
INTEREST INCOME NBRMS MM	R3276	4,200	
MISC. REVENUE	R3460	200	
MD BAY RESTORATION FEE	R3500	3,000	
READING FEES	R3510	2,000	
DECREASE TO RETAINED EARNING	R3601		
Total Sewer Fund Income		1,639,687	
Anticipated Expenses		1,639,687	
Surplus / (Deficit)		0	
Sewer Fund Expenses			
Department Name	Dept. No.	Appropriation	Description
Sewer Dept. - Plant Operations	3000	332,545	Salaries, Employment Taxes, Benefits
Sewer Dept. - Plant Operations	3000	347,387	All other appropriations
Sewer Dept. - Plant Operations	3000	825,385	Capital Outlay, Connection Reserve, Debt
Sewer Dept. - Lift Stations / Collection System	3100	8,539	Salaries, Employment Taxes, Benefits
Sewer Dept. - Lift Stations / Collection System	3100	74,950	All other appropriations
Sewer Dept. - Lift Stations / Collection System	3100	0	Capital Outlay, Connection Reserve, Debt
Total Sewer Fund		1,588,806	
Sewer Dept. - Local Impact Fund	3100	25,881	Salaries, Employment Taxes, Benefits
Sewer Dept. - Local Impact Fund	3000	25,000	Capital Outlay
Total Sewer - Local Impact Fund	3000/3100	50,881	
Total Sewer Fund	3000/3100	1,639,687	

**TOWN OF PERRYVILLE, MD
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Forest Conservation Fund Revenues			
Revenue Name	Account number	Budget	Comments
AFFORESTATION/REFORESTATI	R4445	0	
DEFERRED REVENUE	R4601	8,567	
Anticipated Expenses		8,567	
Surplus / (Deficit)		0	
Forest Conservation Fund Expenses			
Department Name	Dept. No.	Appropriation	Description
Forest Conservation Fund	4000	8,567	All other appropriations
Grand Total Budget FY 2012		8,586,541	